

# RPTAgencyBalances

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>AGRICULTURE</b>				
	<b>AG Business Development</b>	\$29,756.83	(\$24,720.53)	\$5,036.30
	<b>Animal Health</b>	\$117,513.17	(\$105,378.77)	\$12,134.40
	<b>Director's Office</b>	\$8,975.77	(\$8,975.77)	\$0.00
	<b>Grain Inspection</b>	\$86,464.51	(\$82,384.51)	\$4,080.00
	<b>Market Information</b>	\$5,577.42	(\$5,577.42)	\$0.00
	<b>Meat Inspection</b>	\$2,659.25	(\$2,659.25)	\$0.00
	<b>Missouri State Fair</b>	\$17,176.62	(\$16,510.63)	\$666.00
	<b>Plant Industries</b>	\$60,449.40	(\$57,438.90)	\$3,010.50
	<b>State Milk Board</b>	\$23,418.39	(\$15,396.93)	\$8,021.46
	<b>Weights &amp; Measures</b>	\$138,777.22	(\$102,118.61)	\$36,658.61
<b>AGENCY TOTALS</b>		<b>\$490,768.58</b>	<b>(\$421,161.31)</b>	<b>\$69,607.28</b>
<b>ATTORNEY GENERAL</b>				
	<b>Administration</b>	\$132,689.60	(\$130,929.10)	\$1,760.50
<b>AGENCY TOTALS</b>		<b>\$132,689.60</b>	<b>(\$130,929.10)</b>	<b>\$1,760.50</b>
<b>AUDITOR'S OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$4,051.66	(\$65.90)	\$3,985.76
<b>AGENCY TOTALS</b>		<b>\$4,051.66</b>	<b>(\$65.90)</b>	<b>\$3,985.76</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>CORRECTIONS</b>				
	<b>Adult Institutions</b>	\$562,653.93	(\$542,269.23)	\$20,384.70
	<b>Central Office</b>	\$16,166.03	(\$16,166.03)	\$0.00
	<b>Central Transportation Unit</b>	\$28,647.81	(\$28,647.80)	\$0.00
	<b>Director's Office</b>	\$3,588.08	(\$1,798.73)	\$1,789.35
	<b>DORS</b>	\$10,272.52	(\$720.99)	\$9,551.53
	<b>General Services</b>	\$23,894.69	(\$23,523.44)	\$371.25
	<b>Human Resources</b>	\$14,883.52	(\$5,934.52)	\$8,949.00
	<b>Missouri Vocational Enterprises</b>	\$52,523.75	(\$46,349.92)	\$6,173.83
	<b>Probation &amp; Parole</b>	\$266,971.87	(\$219,025.30)	\$47,946.58
<b>AGENCY TOTALS</b>		<b>\$979,602.21</b>	<b>(\$884,435.96)</b>	<b>\$95,166.25</b>
<b>DNR</b>				
	<b>Director's Office</b>	\$1,789.74	\$0.00	\$1,789.74
	<b>Transferred</b>	\$1,326.11	(\$1,326.11)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$3,115.85</b>	<b>(\$1,326.11)</b>	<b>\$1,789.74</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>ECONOMIC DEVELOPMENT</b>				
	Administration	\$46,064.23	(\$46,064.22)	\$0.00
	Missouri Arts Council	\$2,100.71	(\$130.59)	\$1,970.13
	Public Service Commission	\$60,017.51	(\$58,249.02)	\$1,768.48
	Tourism	\$4,367.94	(\$4,367.94)	\$0.00
	Workforce Development	\$16,690.41	(\$10,500.10)	\$6,190.31
<b>AGENCY TOTALS</b>		<b>\$129,240.79</b>	<b>(\$119,311.87)</b>	<b>\$9,928.92</b>
<b>ELEMENTARY &amp; SECONDARY ED</b>				
	Administration	\$41,802.69	(\$41,802.68)	\$0.00
	Missouri School for the Blind	\$5,977.03	(\$5,977.03)	\$0.00
	Missouri School for the Deaf	\$17,662.30	(\$12,387.30)	\$5,275.00
	Missouri Schools for the Severely Disabled	\$23,626.31	\$0.00	\$23,626.31
	SSSH	\$134,045.27	(\$84,672.11)	\$49,373.16
	Vocational Rehabilitation	\$70,736.53	(\$67,083.88)	\$3,652.65
<b>AGENCY TOTALS</b>		<b>\$293,850.12</b>	<b>(\$211,923.00)</b>	<b>\$81,927.12</b>
<b>GOVERNOR'S OFFICE</b>				
	NOT SPECIFIED	\$3,563.77	(\$39.04)	\$3,524.73
<b>AGENCY TOTALS</b>		<b>\$3,563.77</b>	<b>(\$39.04)</b>	<b>\$3,524.73</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>HEALTH &amp; SENIOR SERVICES</b>				
	<b>Administration</b>	\$362,601.05	(\$327,306.05)	\$35,295.00
	<b>Community Health</b>	\$1,278.62	(\$1,278.62)	\$0.00
	<b>DSSR</b>	\$29,099.57	(\$29,099.58)	\$0.00
	<b>Environmental Health</b>	\$5,363.65	(\$5,363.65)	\$0.00
	<b>Office of the Director</b>	\$4,652.99	(\$4,652.99)	\$0.00
	<b>Senior Services</b>	\$1,402.48	(\$1,402.48)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$404,398.37</b>	<b>(\$369,103.37)</b>	<b>\$35,295.00</b>
<b>HIGHER EDUCATION</b>				
	<b>NOT SPECIFIED</b>	\$14,612.01	(\$4,337.30)	\$10,274.71
<b>AGENCY TOTALS</b>		<b>\$14,612.01</b>	<b>(\$4,337.30)</b>	<b>\$10,274.71</b>
<b>HOUSE OF REPRESENTATIVES</b>				
	<b>NOT SPECIFIED</b>	\$5,417.54	(\$4,354.90)	\$1,062.64
<b>AGENCY TOTALS</b>		<b>\$5,417.54</b>	<b>(\$4,354.90)</b>	<b>\$1,062.64</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>INSURANCE</b>				
	<b>Administration</b>	\$3,305.31	(\$3,305.31)	\$0.00
	<b>Finance</b>	\$1,016.83	(\$28.30)	\$988.54
	<b>Insurance Divisions</b>	\$5,685.00	\$0.00	\$5,685.00
	<b>Professional Registration</b>	\$78,405.01	(\$50,953.34)	\$27,451.67
	<b>Professional Registration - Architects</b>	\$1,850.17	(\$44.70)	\$1,805.47
	<b>Professional Registration - Cosmetology</b>	\$65,406.62	(\$65,406.62)	\$0.00
	<b>Professional Registration - Dental Board</b>	\$2,751.75	\$0.00	\$2,751.75
	<b>Professional Registration - Healing Arts</b>	\$33,809.77	(\$32,524.77)	\$1,285.00
	<b>Professional Registration - Pharmacy</b>	\$21,410.94	(\$21,410.93)	\$0.00
	<b>Professional Registration - Real Estate Comm</b>	\$8,076.78	(\$8,076.78)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$221,718.17</b>	<b>(\$181,750.74)</b>	<b>\$39,967.43</b>
<b>JUDICIARY</b>				
	<b>OSCA</b>	\$81,979.08	(\$71,189.77)	\$10,789.30
<b>AGENCY TOTALS</b>		<b>\$81,979.08</b>	<b>(\$71,189.77)</b>	<b>\$10,789.30</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>LABOR</b>				
	<b>Administration</b>	\$76,876.78	(\$63,676.89)	\$13,199.89
<b>AGENCY TOTALS</b>		<b>\$76,876.78</b>	<b>(\$63,676.89)</b>	<b>\$13,199.89</b>
<b>MENTAL HEALTH</b>				
	<b>Central MO Regional Office</b>	\$1,511.04	(\$1,511.03)	\$0.01
	<b>Central Office</b>	\$34,560.74	(\$31,323.01)	\$3,237.72
	<b>Division of Behavioral Health</b>	\$116,373.53	(\$101,168.52)	\$15,205.00
	<b>Division of DD</b>	\$177,614.09	(\$173,104.20)	\$4,509.90
	<b>Hannibal Regional Office</b>	\$1,049.75	(\$1,049.75)	\$0.00
	<b>SLRC</b>	\$406.07	(\$406.07)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$331,515.21</b>	<b>(\$308,562.58)</b>	<b>\$22,952.63</b>
<b>MISSOURI CONSOLIDATED HEALTH CARE PLAN</b>				
	<b>NOT SPECIFIED</b>	\$2,408.59	(\$2,421.25)	(\$12.66)
<b>AGENCY TOTALS</b>		<b>\$2,408.59</b>	<b>(\$2,421.25)</b>	<b>(\$12.66)</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>OFFICE OF ADMINISTRATION</b>				
	<b>Central Mail Services</b>	\$4,526.59	\$0.00	\$4,526.59
	<b>FMDC</b>	\$224,194.10	(\$217,726.85)	\$6,467.25
	<b>General Services</b>	\$781,854.44	(\$658,226.98)	\$123,627.46
	<b>ITSD</b>	\$2,248.40	(\$2.43)	\$2,245.97
	<b>Replacement Project</b>	\$356,358.89	(\$345,303.00)	\$11,055.88
	<b>State Printing Center</b>	\$11,575.39	(\$11,575.40)	\$0.00
	<b>Vehicle Maintenance</b>	\$22,945.41	(\$5,186.77)	\$17,758.64
<b>AGENCY TOTALS</b>		<b>\$1,403,703.22</b>	<b>(\$1,238,021.43)</b>	<b>\$165,681.79</b>
<b>PUBLIC DEFENDER</b>				
	<b>NOT SPECIFIED</b>	\$15,174.37	(\$14,132.94)	\$1,041.43
<b>AGENCY TOTALS</b>		<b>\$15,174.37</b>	<b>(\$14,132.94)</b>	<b>\$1,041.43</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>PUBLIC SAFETY</b>				
	<b>Adjutant General</b>	\$85,970.47	(\$51,763.87)	\$34,206.60
	<b>Alcohol &amp; Tobacco Control</b>	\$86,620.93	(\$82,580.94)	\$4,040.00
	<b>Capitol Police</b>	\$58,458.88	(\$54,413.06)	\$4,045.83
	<b>Director's Office</b>	\$42,010.11	(\$42,010.11)	\$0.00
	<b>Fire Safety</b>	\$179,120.56	(\$161,073.80)	\$18,046.76
	<b>Highway Patrol</b>	\$7,040.29	(\$4,878.82)	\$2,161.47
	<b>SEMA</b>	\$29,409.76	(\$20,159.76)	\$9,250.00
	<b>Veterans Commission</b>	\$101,238.83	(\$97,195.26)	\$4,043.57
	<b>Water Patrol</b>	\$273,684.16	(\$273,684.16)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$863,553.99</b>	<b>(\$787,759.78)</b>	<b>\$75,794.21</b>



Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>REVENUE</b>				
	<b>Administration</b>	\$53,683.74	(\$53,683.73)	\$0.00
	<b>Compliance and Investigation Bureau</b>	\$8,554.08	\$0.00	\$8,554.08
	<b>Criminal Investigation Bureau</b>	\$7,833.54	(\$7,833.54)	\$0.00
	<b>Criminal Tax Investigation Bureau</b>	\$4,307.06	\$0.00	\$4,307.06
	<b>Field Audit</b>	\$3,350.00	(\$1,050.00)	\$2,300.00
	<b>General Counsel's Office</b>	\$18,453.43	(\$5,847.10)	\$12,606.33
	<b>General Services</b>	\$68,059.33	(\$68,059.32)	\$0.00
	<b>Lottery</b>	\$348,902.78	(\$333,379.01)	\$15,523.76
	<b>Motor Vehicle</b>	\$32,338.03	(\$27,888.03)	\$4,450.00
	<b>State Tax Commission</b>	\$16,329.31	(\$16,329.31)	\$0.00
	<b>Taxation</b>	\$4,522.17	(\$4,522.17)	\$0.00
<b>AGENCY TOTALS</b>		<b>\$566,333.46</b>	<b>(\$518,592.22)</b>	<b>\$47,741.23</b>
<b>SECRETARY OF STATE</b>				
	<b>Central Services</b>	\$1,985.55	(\$11,477.48)	(\$9,491.93)
	<b>NOT SPECIFIED</b>	\$48,640.46	(\$35,993.54)	\$12,646.93
<b>AGENCY TOTALS</b>		<b>\$50,626.01</b>	<b>(\$47,471.02)</b>	<b>\$3,155.00</b>

Agency	Division	Net Deposit	Net Withdrawal	Balance
<b>SOCIAL SERVICES</b>				
	<b>Bureau for the Blind</b>	\$262.06	(\$262.06)	\$0.00
	<b>Children's Division</b>	\$566,087.35	(\$565,426.75)	\$660.60
	<b>DFAS</b>	\$70,467.66	(\$68,977.23)	\$1,490.43
	<b>Director's Office</b>	\$625.59	(\$625.59)	\$0.00
	<b>Family Support</b>	\$60,316.09	(\$55,409.12)	\$4,906.97
	<b>ITSD</b>	\$5,679.73	(\$5,679.73)	\$0.00
	<b>Legal Services</b>	\$48,553.70	(\$37,169.13)	\$11,384.58
	<b>Medical Services</b>	\$1,915.76	(\$1,915.75)	\$0.00
	<b>STAT</b>	\$21,256.79	(\$21,183.84)	\$72.96
	<b>Youth Services</b>	\$389,683.56	(\$369,658.50)	\$20,025.07
<b>AGENCY TOTALS</b>		<b>\$1,164,848.30</b>	<b>(\$1,126,307.69)</b>	<b>\$38,540.61</b>
<b>TRANSPORTATION</b>				
	<b>Highway Safety</b>	\$1,047.60	(\$14.15)	\$1,033.45
<b>AGENCY TOTALS</b>		<b>\$1,047.60</b>	<b>(\$14.15)</b>	<b>\$1,033.45</b>
<b>TREASURERS OFFICE</b>				
	<b>NOT SPECIFIED</b>	\$1,924.97	(\$1,971.48)	(\$46.51)
<b>AGENCY TOTALS</b>		<b>\$1,924.97</b>	<b>(\$1,971.48)</b>	<b>(\$46.51)</b>
<b>Grand Total</b>		<b>\$7,243,020.24</b>	<b>(\$6,508,859.80)</b>	<b>\$734,160.44</b>